

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

EDIT		Budget Utilization			Budget Variance						Proposed Budget			
Account		2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
110	Salaries, Full Time	230,961.08	180,431.45	159,586.18	235,323.00	(4,361.92)	235,946.00	(55,514.55)	159,586.00	0.18	162,778.00	166,034.00	3,256.00	2.00%
120	Salaries, Part Time	15,736.00	3,815.00	7,807.50	20,000.00	(4,264.00)	10,000.00	(6,185.00)	10,000.00	(2,192.50)	10,000.00	10,000.00	0.00	0.00%
151	OLD Personnel Insurance	25,485.92	21,909.08	21,855.03	31,300.00	(5,814.08)	30,578.00	(8,668.92)	20,784.00	1,071.03	23,458.00	0.00	(23,458.00)	-100.00%
15101	Medical Insurance-Employees											23,757.00	23,757.00	NEW
15102	Dental Insurance-Employees											1,495.00	1,495.00	NEW
15103	Vision Insurance-Employees											304.00	304.00	NEW
152	OLD Dependent Insurance	6,547.66	7,980.85	10,882.16	25,300.00	(18,752.34)	7,243.00	737.85	10,276.00	606.16	11,907.00	0.00	(11,907.00)	-100.00%
15201	Medical Insurance-Dependents											12,718.00	12,718.00	NEW
15202	Dental Insurance-dependents											733.00	733.00	NEW
15203	Vision Insurance-Dependents											211.00	211.00	NEW
153	OLD INPRS, FICA/MED, EMP SEC	33,193.15	27,123.47	26,302.81	36,062.00	(2,868.85)	37,120.00	(9,996.53)	27,363.00	(1,060.19)	29,902.00	0.00	(29,902.00)	-100.00%
15301	OASDI/Medicare											13,520.00	13,520.00	NEW
15303	INPRS Pension - Civil											18,596.00	18,596.00	NEW
15304	Unemployment											403.00	403.00	NEW
15305	Life Insurance-Employees											302.00	302.00	NEW
15306	LTD Insurance-Employees											565.00	565.00	NEW
155	Clothing Allowance	7.67	0.00	0.00	700.00	(692.33)	245.00	(245.00)	0.00	0.00	0.00	0.00	0.00	0.00%
156	New Uniforms & Safety Clothing	124.46	0.00	0.00	0.00	124.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100	TOTAL PERSONAL SERVICES	312,055.94	241,259.85	226,433.68	348,685.00	(36,629.06)	321,132.00	(79,872.15)	228,009.00	(1,575.32)	238,045.00	248,638.00	10,593.00	4.45%
210	Office Supplies	0.00	938.23	2,087.90	0.00	0.00	0.00	938.23	4,071.00	(1,983.10)	4,071.00	4,000.00	(71.00)	-1.74%
222	Fuel	0.00	763.22	1,331.38	0.00	0.00	0.00	763.22	2,363.00	(1,031.62)	2,405.00	2,120.00	(285.00)	-11.85%
231	Building Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232	Repair Parts & Equipment	0.00	6.70	20.08	0.00	0.00	0.00	6.70	0.00	20.08	0.00	0.00	0.00	0.00%
240	Small Tools & Minor Equipment											250.00	250.00	NEW
290	Other Supplies	0.00	269.65	1,012.80	0.00	0.00	0.00	269.65	0.00	1,012.80	400.00	200.00	(200.00)	-50.00%
200	TOTAL SUPPLIES	0.00	1,977.80	4,452.16	0.00	0.00	0.00	1,977.80	6,434.00	(1,981.84)	6,876.00	6,570.00	(306.00)	-4.45%

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

EDIT		Budget Utilization			Budget Variance							Proposed Budget		
		2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
Account		2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
311	Legal Services	29,915.45	88,036.80	109,351.66	60,000.00	(30,084.55)	60,000.00	28,036.80	100,000.00	9,351.66	100,000.00	60,000.00	(40,000.00)	-40.00%
312	Engineering Services	128,356.90	91,603.75	30,746.90	700,000.00	(571,643.10)	100,000.00	(8,396.25)	125,000.00	(94,253.10)	320,000.00	125,000.00	(195,000.00)	-60.94%
31300	Financial Advisor Services											10,000.00	10,000.00	NEW
31400	Other Professional Services											13,500.00	13,500.00	NEW
321	Postage	0.00	488.33	1,167.11	0.00	0.00	0.00	488.33	1,300.00	(132.89)	1,300.00	1,300.00	0.00	0.00%
322	Travel	0.00	2,307.23	4,952.32	0.00	0.00	0.00	2,307.23	4,937.00	15.32	7,000.00	3,500.00	(3,500.00)	-50.00%
323	Telephone	0.00	1,362.33	44,656.32	500.00	(500.00)	0.00	1,362.33	2408.00	42248.32	2,408.00	2,408.00	0.00	0.00%
330	Informational Printing	856.79	917.91	768.96	6,500.00	(5,643.21)	5,000.00	(4,082.09)	5,000.00	(4,231.04)	5,000.00	5,000.00	0.00	0.00%
331	Legal Notices	422.36	476.96	405.83	2,000.00	(1,577.64)	1,200.00	(723.04)	1,200.00	(794.17)	1,200.00	1,200.00	0.00	0.00%
332	Advertising											3,200.00	3,200.00	NEW
341	Insurance	3,556.28	4,584.62	4,980.81	4,200.00	(643.72)	4,000.00	584.62	4,600.00	380.81	5,500.00	0.00	(5,500.00)	-100.00%
34101	Property & Liability Insurance											4,200.00	4,200.00	NEW
34102	Workers Compensation Insurance											1,300.00	1,300.00	NEW
351	Electricity	93,216.96	151,156.64	157,663.95	0.00	93,216.96	150,000.00	1,156.64	149,640.00	8,023.95	168,004.00	165,004.00	(3,000.00)	-1.79%
353	Water	182,354.40	266,520.31	290,322.37	0.00	182,354.40	262,718.00	3,802.31	270,042.00	20,280.37	317,938.00	1,560.00	(316,378.00)	-99.51%
354	Wastewater	0.00	0.00	0.00	0.00	0.00	-	0.00	-	-	-	7,872.00	7,872.00	NEW
362	Repair/Maint/Improve Services-Equipment & Vehicles	0.00	0.00	97.50	0.00	0.00	0.00	0.00	0.00	97.50	200.00	25,500.00	25,300.00	12650.00%
366	Street Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373	Hydrant Rental											314,900.00	314,900.00	NEW
368	Sidewalks/Curbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NEW
381 OLD	Debt Service	480,000.00	462,000.00	446,000.00	476,000.00	4,000.00	476,000.00	(14,000.00)	481,000.00	(35,000.00)	447,000.00	0.00	(447,000.00)	-100.00%
39010	Economic Incentives											30,000.00	30,000.00	NEW
391	Memberships, Subscriptions & Dues OLD	0.00	854.00	1,946.15	0.00	0.00	0.00	854.00	890.00	1,056.15	1,587.00	0.00	(1,587.00)	-100.00%
39101	Subscriptions											135.00	135.00	NEW
39102	Memberships & Dues											7,452.00	7,452.00	NEW
392	Public Relations	2,500.00	4,725.42	38,425.97	0.00	2,500.00	1,000.00	3,725.42	2,500.00	35,925.97	2,500.00	2,500.00	0.00	0.00%
394	Contract Services	118,969.62	108,675.86	81,588.58	144,000.00	(25,030.38)	144,000.00	(35,324.14)	144,000.00	(62,411.42)	144,000.00	50,000.00	(94,000.00)	-65.28%
.06-394	Contract Services - City Hall	0.00	3,873.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
396	Instruction	0.00	58.34	474.00	0.00	0.00	0.00	58.34	0.00	474.00	0.00	3,500.00	3,500.00	0.00%
300	TOTAL SERVICES & CHARGES	1,040,148.76	1,187,642.46	1,213,548.43	1,393,200.00	(353,051.24)	1,203,918.00	(20,149.50)	1,292,517.00	(78,968.57)	1,523,637.00	839,031.00	(684,606.00)	-44.93%

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

EDIT		Budget Utilization			Budget Variance						Proposed Budget			
Account		2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
410	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	(300,000.00)	-100.00%
431	Improvements Other Than Buildings - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00	(10,000.00)	-50.00%
436	Urban Forest & Streetscape Improvements	24,596.57	40,636.82	22,844.07	100,000.00	(75,403.43)	60,000.00	(19,363.18)	60,000.00	(37,155.93)	30,000.00	30,000.00	0.00	0.00%
441	Furniture & Fixtures	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00%
443	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.06-443	Office Equipment - City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
444	Other Equipment	10,980.00	0.00	0.00	0.00	10,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.05-447	Vehicle Lease/Purchase-Eng	4,633.46	0.00	0.00	0.00	4,633.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.08-447	Vehicle Lease/Purchase-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.14-447	Vehicle Lease./Purchase-Dev	14,827.90	16,861.85	11,435.85	6,413.00	8,414.90	20,749.00	(3,887.15)	8,044.00	3,391.85	4,727.00	0.00	(4,727.00)	-100.00%
461	Sidewalk/Curb Construction											45,000.00	45,000.00	NEW
400	TOTAL CAPITAL OUTLAY	55,037.93	57,498.67	36,854.92	106,413.00	(51,375.07)	80,749.00	(23,250.33)	68,044.00	(31,189.08)	354,727.00	85,000.00	(269,727.00)	-76.04%
5381	Lease Rental Payment	480,000.00	462,000.00	446,000.00	476,000.00	4,000.00	476,000.00	(14,000.00)	481,000.00	(35,000.00)	447,000.00	447,000.00	0.00	NEW
500	TOTAL DEBT SERVICE	480,000.00	462,000.00	446,000.00	476,000.00	4,000.00	476,000.00	(14,000.00)	481,000.00	(35,000.00)	447,000.00	447,000.00	0.00	0.00%
TOTAL		1,407,242.63	1,488,378.78	1,481,289.19	1,848,298.00	(441,055.37)	1,605,799.00	(121,294.18)	1,595,004.00	(113,714.81)	2,123,285.00	1,626,239.00	(944,046.00)	-23.41%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

ECONOMIC DEVELOPMENT INCOME TAX FUND

Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 110

TITLE: Salaries, Full Time

DESCRIPTION:

Full Time Salaries for Development Department personnel.

Have a either a portion or all of their salaries paid through Rental Housing (RH) or WWT funds. Only EDIT salaries are included on this spreadsheet.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	235,323.00	230,961.08
2011	235,946.00	180,431.45
2012	159,586.00	159,586.18
2013	162,778.00	
2014	166,034.00	

INCREASE FROM 2013 TO 2014: 2.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
26	biweekly	\$1,362.30	Director (50% EDIT/50% WWTU) - Chandler Poole	35,419.80
26	biweekly	\$653.81	Housing Program Coordinator (35% EDIT/50% RH/15% WWTU) - Dale Dixon	16,999.06
26	biweekly	\$408.08	Financial & Code Assistant (30% EDIT/70% RH) - Betty May	10,610.08
26	biweekly		Housing Inspector (100% RH) - Vikki Watkins \$42,933.54	
26	biweekly	\$1,791.87	Nuisance & Housing Inspector - Jeff Ray	46,588.62
26	biweekly	\$1,055.87	Marketing Grants Administrator (50% EDIT/50% WWTU) - Bev Shaw	27,452.62
26	biweekly	\$1,113.96	Administrative Assistant (75% EDIT/25%WWTU) - Deb Kervin	28,962.96
26	biweekly		Data & Project Administrator (100% WWTU) - Jim Everette \$48,559.68	
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			LINE TOTAL:	166,034.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 120

TITLE: Salaries, Part Time

DESCRIPTION:

Part Time Intern (s) position(s).

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	20,000.00	15,736.00
2011	10,000.00	3,815.00
2012	10,000.00	7,807.50
2013	10,000.00	
2014	10,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$10,000	Development Intern	10,000.00
				-
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			LINE TOTAL:	10,000.00

Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 151 OLD

TITLE: Personnel Insurance

DESCRIPTION:

Health Care, Dental, Vision, Life and Disability Insurance for Employees in Department of Development.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	31,300.00	25,485.92
2011	30,578.00	21,909.08
2012	20,784.00	21,855.03
2013	23,458.00	
2014	26,423.00	

INCREASE FROM 2013 TO 2014: **12.64%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

[illegible]

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 15101

TITLE: Medical Insurance-Employees

DESCRIPTION:

Medical Insurance for Employees in Department of Development

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	23,757.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
1		\$23,757.00	Medical	23,757.00
				-
				-
				-
				-
				-
				-
				-
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				-
				-
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				-
				-
				-
LINE TOTAL:				23,757.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 15102

TITLE: Dental Insurance-Employees

DESCRIPTION:

Dental Insurance for Employees in Department of Development

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	1,495.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
1		\$1,495.00	Dental	1,495.00
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
LINE TOTAL:				1,495.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 15103

TITLE: Vision Insurance-Employees

DESCRIPTION:

Vision Insurance for Employees in Deaprtment of Development

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	304.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$304.00	Vision	304.00
				-
				-
				-
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				-
LINE TOTAL:				304.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 152 OLD

TITLE: Dependent Insurance

DESCRIPTION:

Health Care, Dental, and Vision Insurance for Employee Dependents in Department of Development.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	25,300.00	6,547.66
2011	7,243.00	7,980.85
2012	10,276.00	10,882.16
2013	11,907.00	
2014	13,662.00	

INCREASE FROM 2013 TO 2014: 14.74%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$12,717.27	Medical	12,717.27
1		\$733.28	Dental	733.28
1		\$211.14	Vision	211.14
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				-
				-
LINE TOTAL:				13,662.00

DEPARTMENT: EDIT
LINE ITEM #: 15203

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	211.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund[illegible]

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 153 OLD

TITLE: INPRS, FICA/MED, EMP SEC

DESCRIPTION:

INPRS, Social Security, Medicare and Unemployment Compensation for Employees in Department of Development.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	36,062.00	33,193.15
2011	37,120.00	27,123.47
2012	27,363.00	26,302.81
2013	29,902.00	
2014	32,519.00	

INCREASE FROM 2013 TO 2014: 8.75%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$18,595.68	INPRS (Employer share of 11.20%)	18,595.68
1		\$13,520.07	OASI/MED (Employer share 7.65% payroll taxes)	13,520.07
1		\$402.57	Unemployment	402.57
			(0.963% of first \$9,500 salary (2013 rate)	-
				-
				-
				-
				-
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				-
				-
LINE TOTAL:				32,519.00

LINE ITEM #: 15301

TITLE: OASDI/Medicare

FICA/Medicare for Employees in Department of Development
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	13,520.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
				-
1		\$13,520.00	OASI/MED (Employer share 7.65% payroll taxes)	13,520.00
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
			LINE TOTAL:	13,520.00

LINE ITEM #: 15303

TITLE: INPRS Pension - Civil

INPRS Pension - City Contribution for Employees in Department of Development

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	18,596.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
1		\$18,596.00	INPRS (Employer share of 11.20%)	18,596.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	18,596.00

LINE ITEM #: 15304

TITLE: Unemployment

Unemployment Assessment for Employees in Department of Development
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	403.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$403.00	Unemployment (0.963% of first \$9,500 salary (2013 rate))	403.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	403.00

LINE ITEM #: 15305

TITLE: Life Insurance-Employees

Life Insurance for Employees in Department of Development

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	302.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 15306

TITLE: LTD Insurance-Employees

Long Term Disability for Employees in Department of Development

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	565.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

[illegible]

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 210

TITLE: Office Supplies

DESCRIPTION:

Office Supplies used by the Department of Development

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	938.23
2012	4,071.00	2,087.90
2013	4,071.00	
2014	4,000.00	

INCREASE FROM 2013 TO 2014: -1.74%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	
1		\$4,000	Supply items such as paper, pencils, pens, markers, folders, etc.	4,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				4,000.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 222

TITLE: Fuel

DESCRIPTION:

Gasoline for vehicles used for Development Department (non-rental housing) and economic development activities.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	763.22
2012	2,363.00	1,331.38
2013	2,405.00	
2014	2,120.00	

INCREASE FROM 2013 TO 2014: -11.85%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
530	gallons	\$4.00	gasoline	2,120.00
			100% one Ford Escape and 30% other Ford Escape	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				2,120.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 231

TITLE: Building Materials & Supplies

DESCRIPTION:

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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	0.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				-

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 240

TITLE: Small Tools & Minor Equipment

DESCRIPTION:

Small Tools & Minor Equipment

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	250.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$250	Small Tools & Minor Equipment	250.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				250.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 290

TITLE: Repair Parts & Equipment

DESCRIPTION:

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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	6.70
2012	0.00	20.08
2013	400.00	
2014	200.00	

INCREASE FROM 2013 TO 2014: -50.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$200.00	Misc Supplies - Art in Bloom etc.	200.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				200.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 311

TITLE: Legal Services

DESCRIPTION:

Legal Services for Development Department and Projects.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	60,000.00	29,915.45
2011	60,000.00	88,036.80
2012	100,000.00	109,351.66
2013	100,000.00	
2014	60,000.00	

INCREASE FROM 2013 TO 2014: **-40.00%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

[illegible]

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 312

TITLE: Engineering Services

DESCRIPTION:

Engineering Services

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	700,000.00	128,356.90
2011	100,000.00	91,603.75
2012	125,000.00	30,746.90
2013	320,000.00	
2014	125,000.00	

INCREASE FROM 2013 TO 2014: -60.94%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	
				-
1		\$25,000	Yeager Phase 3 (US 52 to Cumberland) - PE Survey	25,000.00
1		\$100,000	Salisbury Ph 3 - CE	100,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				125,000.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 31300

TITLE: Other Professional Services

DESCRIPTION:

Financial Advisor Services

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	10,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	
				-
1		\$10,000	Financial Advisor Services	10,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				10,000.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 31400

TITLE: Other Professional Services

DESCRIPTION:

Other Professional Services

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	13,500.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	
				-
1		\$13,500	Other Professional Services Including graphic design, other services	13,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				13,500.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 321

TITLE: Postage

DESCRIPTION:

Postage for Department of Development

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	488.33
2012	1,300.00	1,167.11
2013	1,300.00	
2014	1,300.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,300	Marketing Information, Miscellaneous Mailings	1,300.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				1,300.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 322

TITLE: Travel

DESCRIPTION:

Travel expenses for out of town meetings and training

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	2,307.23
2012	4,937.00	4,952.32
2013	7,000.00	
2014	3,500.00	

INCREASE FROM 2013 TO 2014: -50.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$3,500	Parking Expenses, Mileage, Travel Expenses	3,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				3,500.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 323

TITLE: Telephone

DESCRIPTION:

Telephone to include office phones, cell phones

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	500.00	0.00
2011	0.00	1,362.33
2012	2,408.00	44,656.32
2013	2,408.00	
2014	2,408.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	
1		\$2,408	Department phones and cell phones	2,408.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				2,408.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 330

TITLE: Informational Printing

DESCRIPTION:

Printing of brochures, blueprints, specifications and miscellaneous items for Department of Development and TIF projects.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	6,500.00	856.79
2011	5,000.00	917.91
2012	5,000.00	768.96
2013	5,000.00	
2014	5,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,000	Brochures Printing	2,000.00
1		\$1,000	Blueprint Reproduction for Projects	1,000.00
1		\$2,000	Miscellaneous Printing	2,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				5,000.00

Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 331

TITLE: Legal Notices

DESCRIPTION:

Legal Advertising for Redevelopment Commission and Department of Development projects.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,000.00	422.36
2011	1,200.00	476.96
2012	1,200.00	405.83
2013	1,200.00	
2014	1,200.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,200	Legal Advertising for Redevelopment Commission Actions	1,200.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,200.00

Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 332

TITLE: Advertising

DESCRIPTION:

Advertising Services

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,000.00	422.36
2011	1,200.00	476.96
2012	1,200.00	405.83
2013	1,200.00	
2014	3,200.00	

INCREASE FROM 2013 TO 2014: **166.67%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

[illegible]

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 341 TITLE: Insurance

DESCRIPTION:

Insurance-Workers Compensation Monthly Payments

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	4,200.00	3,556.28
2011	4,000.00	4,584.62
2012	4,600.00	4,980.81
2013	5,500.00	
2014	5,500.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$5,500.00	Property & Liability, Workers Compensation Insurance	5,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				5,500.00

LINE ITEM #: 34101

TITLE: Property & Liability Insurance

Property & Liability Insurance for Department of Development

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	4,200.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$4,200.00	Property & Liability, Appraisal Updates	4,200.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	4,200.00

LINE ITEM #: 34102

TITLE: Workers Compensation Insurance

Workers Compensation for Department of Development
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	1,300.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 351

TITLE: Electricity

DESCRIPTION:

Duke Energy charges for street lights and signals.

	<u>BUDGETED</u>	<u>EXPENDED</u>	
2010	150,000.00	93,216.96	<i>In City Services budget until May 2010</i>
2011	150,000.00	151,156.64	
2012	149,640.00	157,663.95	
2013	168,004.00		
2014	165,004.00		

INCREASE FROM 2013 TO 2014: **-1.79%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

[illegible]

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 353 TITLE: Water

DESCRIPTION:

Fire hydrant fees charged by Indiana American Water.

	<u>BUDGETED</u>	<u>EXPENDED</u>	
2010	118,172.00	182,354.40	<i>In City Services budget until May 2010</i>
2011	262,718.00	266,520.31	
2012	270,042.00	290,322.37	
2013	317,938.00		
2014	1,560.00		

INCREASE FROM 2013 TO 2014: -99.51%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
421	year	move to acct#373	Existing Hydrants (@ \$61.60/mo.)	
5	year	move to acct#373	New Hydrants	
2	annual	\$780.00	Sprinklers - Cumberland roundabouts	1,560.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				1,560.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 353 TITLE: Water

DESCRIPTION:

Wastewater

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		<i>In City Services budget until May 2010</i>
2011		
2012		
2013		
2014	7,872.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$656.00	Stormwater Fees - Redevelopment Commission properties	7,872.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				7,872.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 362

TITLE: Repair/Maint/Improve Services- Equipment & Vehicles

DESCRIPTION:

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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	97.50
2013	200.00	
2014	25,500.00	

INCREASE FROM 2013 TO 2014: 12650.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$25,000	Sagamore Median Maintenance	25,000.00
1		\$500	Other Repair Services	500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				25,500.00

Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 366

TITLE: Street Resurfacing

DESCRIPTION:

Street resurfacing by contract

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		0.00
2013	0.00	
2014	0.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 373 TITLE: Hydrant Rental

DESCRIPTION:

Hydrant Rental Paid to Indiana American Water Company

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		0.00
2013	0.00	
2014	314,900.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

[illegible]

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 366

TITLE: Street Resurfacing

DESCRIPTION:

Sidewalk and curb replacement projects.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		0.00
2013	0.00	
2014	45,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: MVH

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$45,000	ADA Compliance Sidewalks, Ramps & Curbs	45,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				45,000.00

Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 381 OLD

TITLE: Debt Service

DESCRIPTION:

Police Station Lease Rental Payments.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	476,000.00	480,000.00
2011	476,000.00	462,000.00
2012	481,000.00	446,000.00
2013	447,000.00	
2014	447,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

[illegible]

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 39010

TITLE: Economic Incentives

DESCRIPTION:

Economic Incentives to Promote Development

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2012		
2014	30,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$30,000	Economic Development Incentives	30,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
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				-
				-
				-
				-
LINE TOTAL:				30,000.00

Expenditures and 2013 Proposed Budget

LINE ITEM #: 391

TITLE: ships, Subscriptions & Dues OLD

Memberships and Dues for organizations to which the Department of Development belongs and subscriptions for the department

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	854.00
2012	890.00	1,946.15
2012	1,587.00	
2014	1,587.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,587		1,587.00
			ITGA	-
			American Planning Association	-
			IACT	-
			IN Urban Forest Council	-
			Intl Society of Arborists	-
			IN GIS	-
			IN Arborist Assoc	-
			ICSC	-
			IEDC	-
			IEDA	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,587.00

Expenditures and 2013 Proposed Budget

LINE ITEM #: 39101

TITLE: Subscriptions

Subscriptions for Department of Development

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2012		
2014	135.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund[illegible]

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 39102

TITLE: Memberships & Dues

DESCRIPTION:

Memberships and Dues for organizations to which the Department of Development belongs.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2012		
2014	7,452.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,452		1,452.00
			ITGA	-
			American Planning Association	-
			IACT	-
			IN Urban Forest Council	-
			Intl Society of Arborists	-
			IN GIS	-
			IN Arborist Assoc	-
			ICSC	-
			IEDC	-
			IEDA	-
				-
1		\$6,000	Lafayette/West Lafayette EDC	6,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	7,452.00

DEPARTMENT: EDIT

LINE ITEM #: 392 TITLE: Public Relations

Public relations expense for economic development recruitment efforts.
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	2,500.00
2011	1,000.00	4,725.42
2012	2,500.00	38,425.97
2013	2,500.00	
2014	2,500.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,500	Public Relations	2,500.00
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
			LINE TOTAL:	2,500.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 394

TITLE: Contract Services

DESCRIPTION:

Contract Services for software and for agreements with other entities for economic development purposes.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	144,000.00	118,969.62
2011	144,000.00	108,675.86
2012	144,000.00	81,588.58
2013	144,000.00	
2014	50,000.00	

INCREASE FROM 2013 TO 2014: **-65.28%**

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
				-
1		\$19,500	Sagamore West Farmers Market	19,500.00
1		\$20,000	Community Outreach- services for porgrams,events	20,000.00
1		\$10,500	Misc. events, groups	10,500.00
				-
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				-
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				-
				-
				-
			LINE TOTAL:	50,000.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 394

TITLE: Contract Services

DESCRIPTION:

Training and Conference Registration

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	3,500.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$3,500	Training and Conference Registration	3,500.00
				-
				-
				-
				-
				-
				-
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				-
				-
LINE TOTAL:				3,500.00

ECONOMIC DEVELOPMENT INCOME TAX FUND

Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 410.00

TITLE: Land Acquisition

DESCRIPTION:

Acquisition of right of way including land purchases.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		0.00
2013	300,000.00	
2014	0.00	

INCREASE FROM 2013 TO 2014: -100.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

[illegible]

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 431

TITLE: ements Other Than Buildings - Parks

DESCRIPTION:

Playground equipment replacement or other parks improvements.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		0.00
2013	20,000.00	
2014	10,000.00	

INCREASE FROM 2013 TO 2014: -50.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$10,000	Playground equipment replacement or parks improvement	10,000.00
				-
				-
				-
				-
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				-
				-
LINE TOTAL:				10,000.00

ECONOMIC DEVELOPMENT INCOME TAX FUND

Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 436

TITLE: Forest & Streetscape Improvements

DESCRIPTION:

Tree replacement, streetscaping areas and planting Program and Wayfinding (Signage) for all areas of City.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	100,000.00	24,596.57
2011	60,000.00	40,636.82
2012	60,000.00	22,844.07
2013	30,000.00	
2014	30,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$25,000	Tree Replacement Program	25,000.00
1		\$5,000	Streetscapes	5,000.00
				-
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				-
				-
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				-
			LINE TOTAL:	30,000.00

ECONOMIC DEVELOPMENT INCOME TAX FUND

Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: .14-447

TITLE: Vehicle Lease./Purchase-Dev

DESCRIPTION:

Lease/Purchase Vehicle for Department of Development.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	6,413.00	14,827.90
2011	20,749.00	16,861.85
2012	8,044.00	11,435.85
2013	4,727.00	
2014	0.00	

INCREASE FROM 2013 TO 2014: -100.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

[illegible]

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 461

TITLE: Sidewalk/Curb Construction

DESCRIPTION:

Sidewalk/Curb Construction

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	45,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$45,000	Sidewalk/Curbs Construction	45,000.00
				-
				-
				-
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				-
LINE TOTAL:				45,000.00

ECONOMIC DEVELOPMENT INCOME TAX FUND
Expenditures and 2013 Proposed Budget

DEPARTMENT: EDIT

LINE ITEM #: 5381

TITLE: Lease Rental Payment

DESCRIPTION:

Police Station Lease Rental Payments.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	447,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: EDIT Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2	each	\$223,500	Lease Rental Payments for Police Station	447,000.00
				-
				-
				-
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				-
LINE TOTAL:				447,000.00